

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of July 31, 2006**

**Cycle 7 Summary
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 7/31/2006 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²	RSTP Unobligated 7/31/2006 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²
Butte	2,429,496	-	-	-
Fresno	22,874,301	2,269,588	21,025,663	3,762,625
Kern	20,768,790	4,848,384	16,089,958	1,803,291
Kings	2,614,208	-	0	-
Los Angeles ⁵	173,323,042	-	92,185,814	-
Madera	1,750,813	-	-	-
Merced	1,517,805	-	0	-
Monterey	1,082,004	-	1,876,621	-
Orange ⁷	18,593,149	-	58,462,762	-
Riverside	35,796,648	-	46,710,805	13,341,814
Sacramento (SACOG) ^{6,9}	29,828,866	-	20,017,294	-
San Benito	926,575	571,652	-	-
San Bernardino	69,495,251	20,178,514	24,754,749	-
San Diego ³	2,997,691	-	29,692,996	-
S.F. Bay Area (MTC) ⁴	58,726,069	-	42,678,562	-
San Joaquin	12,271,305	-	1,379,230	-
San Luis Obispo	-	-	1,495,741	-
Santa Barbara ⁹	0	-	-	-
Santa Cruz	583,760	-	(0)	-
Stanislaus	12,119,389	232,140	12,814,047	3,162,197
Tahoe	1,997,054	869,998	-	-
Tulare	5,814,796	-	-	-
Ventura	7,162,962	-	15,081,907	-
Rural Counties & SCAG	3,369,190	-	\$4,011,697	937,617
TOTAL	\$486,043,161	\$28,970,275	\$388,277,844	\$23,007,545

Footnotes: (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

¹ Indicates all apportionments not yet obligated

² Totals reflect the 3rd year balance(s)

³San Diego (SANDAG) Project 6211(042), apportionment code Q240 \$7,450,000 was processed using the state AC Process. RSTP balance does reflect this transaction. In addition, SANDAG Project 6211(040), State AC project \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balance does reflect this transaction. Also, Project 6211(050), State AC for \$2,000,000 [H400], \$5,825,000 [H400], and \$15,105,000 [H240] all dated 2/10/06.

⁴ District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance. Project 6204(054) [see above], AC Deobligation for \$20,173,000 dated 3/17/06. Using H400. Project 6204(058), AC for \$1,500,000 (counted in July AC) [H400]. Manual Adj. increases MTC's balance.

⁵District 7 (LAMTA), a) Transfer Out \$(8,000,000) H230
c) Transfer Out \$(8,000,000) H240

⁶District 3 (SACOG), a) Transfer Out \$(8,000,000)

⁷District 12 (Orange), Project 6212(012), AC for

⁸District 8 (Riverside), Project 6208(008), AC for

⁹District 5 (Santa Barbara), Transfer Out \$(5,958,993) in 320, Q400 & H400 to SACOG per MOU. (Adj.

Balances are adjusted for projects using the State AC process.

Cycle 7 assumes the use of all previous cycle balances

The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.